

Budgeted Funds
Combined Statements Of Revenues, Expenditures And Changes In Fund Balances - Statutory Basis - Budget and Actual
Fiscal Year Ended June 30, 2001
(Amounts in thousands)

	Original Budget	Final Budget	Actual	Variance over/under
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ 15,203,800	\$ 15,203,800	\$ 16,074,655	\$ 870,855
Assessments.....	23,651	23,651	92,503	68,852
Federal grants and reimbursements.....	3,797,900	3,797,900	3,974,158	176,258
Departmental.....	1,232,715	1,232,715	1,162,839	(69,876)
Miscellaneous.....	93,234	93,234	285,016	191,782
Total revenues.....	20,351,300	20,351,300	21,589,171	1,237,871
Other financing sources:				
Fringe benefit cost recovery.....	-	-	196,238	196,238
Lottery reimbursements.....	86,492	86,492	85,646	(846)
Lottery distributions.....	809,600	809,600	862,132	52,532
Caseload mitigation.....	-	-	2,021	2,021
Tobacco settlement transfer.....	94,000	94,000	81,506	(12,494)
Operating transfers in.....	225,760	225,760	322,272	96,512
Transfer for transitional escrow.....	-	-	579,215	579,215
Stabilization transfer.....	-	-	51,693	51,693
Federal reimbursement transfer in.....	-	-	1,717	1,717
Transfer for tax reduction.....	-	-	25,930	25,930
Total other financing sources.....	1,215,852	1,215,852	2,208,370	992,518
Total revenues and other financing sources.....	21,567,152	21,567,152	23,797,541	2,230,389
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Legislature.....	78,499	85,172	55,536	29,636
Judiciary.....	566,949	605,737	588,065	17,672
Inspector General.....	2,717	2,468	2,454	14
Governor and Lieutenant Governor.....	6,450	6,366	5,981	385
Secretary of the Commonwealth.....	42,499	44,684	43,431	1,253
Treasurer and Receiver-General.....	307,833	169,540	135,906	33,634
Auditor of the Commonwealth.....	15,487	15,459	15,458	1
Attorney General.....	36,180	36,687	33,722	2,965
Ethics Commission.....	1,549	1,546	1,542	4
District Attorney.....	80,362	81,448	80,792	656
Office of Campaign & Political Finance.....	1,090	1,088	1,079	9
Sheriff's Departments.....	184,301	199,628	196,799	2,829
Disabled Persons Protection Commission.....	1,686	1,682	1,673	9
Board of Library Commissioners.....	7,743	7,715	7,714	1
Comptroller.....	8,192	8,202	8,182	20
Administration and finance.....	1,424,873	1,323,004	1,266,694	56,310
Environmental affairs.....	248,202	256,572	234,642	21,930
Communities and development.....	141,714	159,467	140,841	18,626
Health and human services.....	4,231,548	4,314,486	4,219,092	95,394
Transportation and construction.....	136,317	208,522	199,938	8,584
Education.....	450,684	442,573	385,403	57,170
Higher education.....	1,059,968	1,109,719	1,102,258	7,461
Public safety.....	856,203	889,910	873,560	16,350
Economic development.....	64,504	66,068	51,310	14,758
Elder affairs.....	180,355	222,989	214,036	8,953
Consumer affairs.....	49,771	54,880	51,127	3,753
Labor.....	75,886	79,337	53,843	25,494
Direct local aid.....	4,918,351	4,984,417	4,969,440	14,977
Medicaid.....	4,344,330	4,727,216	4,642,342	84,874
Pension.....	941,484	1,041,483	1,040,121	1,362
Debt service:				
Principal retirement.....	748,008	142,273	128,426	13,847
Interest and fiscal charges.....	625,294	561,759	547,513	14,246
Total expenditures.....	21,839,029	21,852,097	21,298,920	553,177
Other financing uses:				
Fringe benefit cost assessment.....	-	-	72,496	(72,496)
Operating transfers out.....	-	329,044	329,044	-
Sewer rate relief.....	-	53,914	53,914	-
Caseload mitigation.....	-	2,021	2,021	-
Surplus transfer for capital projects.....	-	-	34,462	(34,462)
Stabilization transfer.....	-	-	51,693	(51,693)
Transfer for transitional escrow.....	-	579,215	579,215	-
Transfer for capital projects due to debt defeasance.....	-	624,270	624,270	-
Transfer for tax reduction.....	-	-	25,930	(25,930)
Total other financing uses.....	-	1,588,464	1,773,045	(184,581)
Total expenditures and other financing uses.....	21,839,029	23,440,561	23,071,965	368,596
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(271,877)	(1,873,409)	725,576	2,598,985
Fund balances (deficit) at beginning of year.....	2,285,441	2,285,441	2,285,441	-
Fund balances (deficits) at end of year.....	\$ 2,013,564	\$ 412,032	\$ 3,011,017	\$ 2,598,985

See notes to combined financial statements - statutory basis.